

DR-2 Disclosure Summary Page

DR-2

Grundy County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Grundy	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 6:36:01 PM	
Committee Code:	9076	Postmark Date		
Political Party:	Democratic	Amendment Date	7/21/2014 2:55:08 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Husmann	First Name:	Peggy	MI:	L
Address:	409 Broadway				
City:	Morrison	State:	IA	Zip Code:	50657
Phone:	319-345-2935				
E-Mail:	wmpeghus@iowatelecom.net				

Chairperson

Last Name:	Gordon	First Name:	Carol	MI:	
Address:	1202 6th St.				
City:	Grundy Center	State:	IA	Zip Code:	50638
Phone:	319-824-3719				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,390.70
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,465.70
Schedule B: Expenditure Total	\$507.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$958.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Grundy County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Grundy	Adjusted Due Date	
District:	0	Filed Date	5/19/2014 6:36:01 PM
Committee Code:	9076	Postmark Date	
Political Party:	Democratic	Amendment Date	7/21/2014 2:55:08 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/29/2014	Check # 509	Holland Hill Blooms 21136 215th Street Holland, IA 50642	None	\$75.00	
merchandise sold that was included in purchase of trailer					

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$75.00

Schedule B: Expenditures**Sch-B**

Grundy County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Grundy	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 6:36:01 PM
Committee Code: 9076	Postmark Date	
Political Party: Democratic	Amendment Date	7/21/2014 2:55:08 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # 824	Grundy County Master Gardners 602 8th Street Grundy Center, IA 50657	Campaign Merchandise	\$200.00
float trailer				
5/22/2014	Check # Unitemized	Fritz, Doris 1010 6th St Grundy Center, IA 50638	Miscellaneous or Unitemized	\$20.00
convention fees				
5/22/2014	Check # 825	Gordon, Carol 1202 6th Street Grundy Center, IA 50638	Other Expenditure	\$25.11
county convention expenses				
5/22/2014	Check # Unitemized	Holland, Phyllis 634 G Ave. Grundy Center, IA 50638	Miscellaneous or Unitemized	\$20.00
convention fees				
5/22/2014	Check # 828	Holland, Phyllis 634 G Ave. Grundy Center, IA 50638	Other Expenditure	\$202.00
internet account				
6/1/2014	Check # 829	Grundy County Treasurer 706 G Ave Grundy Center, IA 50638	Other Expenditure	\$20.00
trailer license				
6/4/2014	Check # 830	Grundy County Treasurer 706 G Ave Grundy Center, IA 50638	Other Expenditure	\$20.00
a second check had to be issued because the trailer had not been licensed for two years				

Total Amount	\$507.11
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